



MEMORANDUM

To: Honorable Mayor and City Council
Thru: Brad Corcoran, City Manager
From: Amy P. Winn
Accounting Coordinator
Date: June 16, 2016
Subject: Budget Amendment # 15

	Account #	From	To	Amount
Water & Sewer Fund Revenues				
Loan Proceeds	30-3850-86000	\$ -	\$ 43,800.00	<u>\$ 43,800.00</u>
Water & Sewer Fund Expenditures				
W/S Maint C/O Vehicles	30-7125-55000	\$ -	\$ 43,800.00	<u>\$ 43,800.00</u>

Appropriates loan proceeds for C&D service truck.

Adopted and effective this 16th day of June, 2015.

Attest:

Sheralene Thompson, City Clerk

Wayne Tuggle, Mayor